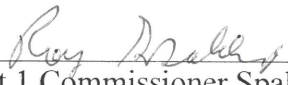


AFFIDAVIT

The Jones County Commissioners' Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Court, for OCTOBER, 2020; The Court has compared and examined the report and has approved it in the minutes. Attached to this affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the Jones County Treasurer at the time of our examination in the amount of \$ 10,741,683.93 approved by the Jones County Commissioners' Court.


County Judge Spurgin


Pct 1 Commissioner Spalding


Pct 2 Commissioner Vivian


Pct 3 Commissioner Davis


Pct 4 Commissioner Spraberry


County Clerk Jennings



**JONES COUNTY FUNDS
FOR MONTH ENDING
OCT. 31, 2022**

FUND NUMBER	FUND	FUND BALANCE OCT. 1, 2022	RECEIPTS	EXPENDITURES	FUND BALANCE OCT. 31, 2022
10-100-100	BANK-GF	\$2,871,315.03	\$289,799.79	\$388,620.90	\$2,772,493.92
11-100-100	BANK - LIABILITY FUND	\$60,773.33	\$5,974.67	\$38,032.36	\$28,715.64
12-100-100	BANK-JP TECH	\$13,670.09	\$4.00	\$0.00	\$13,674.09
13-100-100	BANK-CAP MURDER FUND	(\$10,997.71)	\$11,000.00	\$0.00	\$2.29
14-100-100	BANK-TRUANCY FUND	\$10,070.91	\$0.00	\$6.26	\$10,064.65
15-100-100	BANK-SEC FUND	\$26,922.00	\$640.40	\$1,841.36	\$25,721.04
16-100-100	BANK-REC. MGMT.	\$28,492.94	\$502.29	\$0.00	\$28,995.23
17-100-100	BANK-DA SPECIAL ACCT	\$1,179.93	\$0.00	\$0.00	\$1,179.93
18-100-100	BANK-CO ATTN PRETRIAL	\$1,212.00	\$198.00	\$0.00	\$1,410.00
19-100-100	BANK-LEOSE FUNDS	\$8,436.75	\$0.00	\$356.99	\$8,079.76
21-100-100	BANK R & B 1	\$104,926.65	\$214,277.21	\$139,153.58	\$180,050.28
22-100-100	BANK-R & B 2	\$201,124.14	\$11,834.40	\$21,302.08	\$191,656.46
23-100-100	BANK-R & B 3	\$449,219.46	\$12,040.33	\$32,174.85	\$429,084.94
24-100-100	BANK-R & B 4	\$706,266.09	\$11,980.16	\$26,939.50	\$691,306.75
25-100-100	BANK-APPELLATE JUD FUND	\$750.00	\$55.00	\$0.00	\$805.00
26-100-100	BANK-COURT FACILITY FEE FUND	\$3,000.00	\$220.00	\$0.00	\$3,220.00
27-100-100	BANK-LANGUAGE ACCESS FUND	\$943.61	\$105.00	\$270.00	\$778.61
28-100-100	BANK-COUNTY JURY FUND	\$1,495.63	\$110.00	\$0.00	\$1,605.63
29-100-100	BANK-CO RESO FUND	\$1,974.36	\$285.00	\$1,144.36	\$1,115.00
30-100-100	BANK-CT INITI GUARD FUND	\$1,310.00	\$150.00	\$0.00	\$1,460.00
31-100-100	BANK-LR 1	\$49,096.87	\$8,772.19	\$0.00	\$57,869.06
32-100-100	BANK-LR 2	\$0.00	\$8,772.19	\$0.00	\$8,772.19
33-100-100	BANK-LR 3	\$4,225.52	\$8,772.19	\$0.00	\$12,997.71
34-100-100	BANK-LR 4	\$0.00	\$8,772.19	\$0.00	\$8,772.19
37-100-100	BANK-TXDOT FT PHANTOM	\$0.00	\$0.00	\$0.00	\$0.00
39-100-100	BANK-EMC	(\$23,272.46)	\$0.00	\$3,343.12	(\$26,615.58)
40-100-100	BANK-JURY FUND	\$111,208.85	\$12,610.96	\$6,000.32	\$117,819.49
41-100-100	BANK-SECURITY OFFICER	\$15,628.86	\$2.50	\$4,355.66	\$11,275.70
42-100-100	BANK-CESF GRANT JAIL	\$0.00	\$0.00	\$0.00	\$0.00
43-100-100	BANK -CSLFRF	\$3,597,450.96	\$0.00	\$73,521.46	\$3,523,929.50
45-100-100	BANK-LAW LIB	\$24,281.02	\$385.00	\$597.45	\$24,068.57
46-100-100	BANK-HAVA CARES	\$0.00	\$0.00	\$0.00	\$0.00
47-100-100	BANK-HAVA SEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
48-100-100	BANK-CO ATTN SUPPLEMENT	\$43,591.74	\$0.00	\$3,937.72	\$39,654.02
50-100-100	BANK-INSURANCE BENEFITS	\$0.00	\$59,740.28	\$59,740.28	\$0.00
51-100-100	BANK-CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
52-100-100	BANK-AD. PROB.	\$0.00	\$43,101.33	\$43,101.33	\$0.00
55-100-100	BANK-PERM.IMP.	\$582,452.12	\$5,687.05	\$480.00	\$587,659.17
57-100-100	BANK-BPV	\$0.00	\$0.00	\$0.00	\$0.00
58-100-100	BANK-CAHC	\$2,223.57	\$30.00	\$1,094.62	\$1,158.95
59-100-100	BANK-DA/DA EMPLOY SUPP	\$9.85	\$0.00	\$0.00	\$9.85
60-100-100	BANK-EMC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
61-100-100	BANK-JUSTICE CT SUPPORT FUN	\$3,646.78	\$600.00	\$0.00	\$4,246.78
62-100-100	BANK-CHILD ABUSE PREV FUND	\$2,721.78	\$60.00	\$0.00	\$2,781.78
63-100-100	BANK-DC TECH	\$8,978.61	\$30.84	\$0.00	\$9,009.45
64-100-100	BANK-DC CT REC PRESERV.	\$16,670.28	\$327.45	\$0.00	\$16,997.73
66-100-100	BANK-DC REC MGMT	\$10,428.68	\$0.00	\$0.00	\$10,428.68
67-100-100	BANK-CC ARCHIVE	\$150,154.32	\$2,770.00	\$0.00	\$152,924.32
68-100-100	BANK-CC RECORDS MGMT.	\$157,658.97	\$3,010.96	\$0.00	\$160,669.93
69-100-100	BANK-CC VITAL STATS	\$1,156.49	\$56.00	\$40.26	\$1,172.23
70-100-100	BANK-DC/CC TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
71-100-100	BANK-COURTHOUSE TECHNOLOGY	\$29,605.85	\$0.00	\$2,198.16	\$27,407.69
72-100-100	BANK-ELEC. SERVICES	\$2,347.17	\$0.00	\$0.00	\$2,347.17
75-100-100	BANK-JAIL PROJECT	\$36,407.16	\$26,865.00	\$36,407.16	\$26,865.00
77-100-100	BANK-GAP FUND	\$113,479.86	\$0.00	\$8,994.47	\$104,485.39
78-100-100	BANK-FACILITY REVENUE	\$1,024,169.39	\$96,500.00	\$52,312.25	\$1,068,357.14
79-100-100	BANK- I & S	\$373,025.22	\$22,175.38	\$0.00	\$395,200.60
TOTALS		\$10,819,432.67	\$868,217.76	\$945,966.50	\$10,741,683.93